

# NEIGHBORHOOD DEVELOPMENT FUND

## Not-for-Profit Request

DATE: 4-26-06

TO: Appropriations Committee

FROM: Council Member Robin J. Engel - District 22

RE: Request for Neighborhood Development Fund to be considered by the Appropriations Committee

I have reviewed the attached Proposal in the amount of \$ 5,000.00 through the District 22 NDF for Fern Creek Elementary PTA and have found it complete and within our guidelines. I/We have read the organization's statement of public purpose to be furthered by the funds requested and I/We agree that the public purpose is legitimate. I/We have also completed the disclosure section below.

Please add this Grant Proposal Agreement to the agenda of the next Appropriations Committee Meeting.

Robin J. Engel By: Mark  
Signature of Council Member 4-26-06

Signature of Council Member

Signature of Council Member

Signature of Council Member

Signature of Council Member

Signature of Council Member

Signature of Council Member

Signature of Council Member

### DISCLOSURE

List below any relation you have with the organization requesting the grant (your, your family, your legislative assistant or any city employee to this organization and to any member of the organization's board of directors or their employees )

See attached on pg. 3 - 1) Debbie Peden, wife of CM James Peden  
2) Donna Morris, Friend of Engel Family

Approved by:

Appropriations Committee Chairman

Date

OFFICE OF METRO COUNCIL CLERK

RECEIVED

DATE 4/26/06 TIME: 4:30 PM

LOUISVILLE METRO COUNCIL  
APPLICATION FORM FOR  
NEIGHBORHOOD DEVELOPMENT FUNDS  
(2005-2006)

Proposed Activity/Need: Outdoor Fitness Facility and Playground  
Name of Applicant Agency: Fern Creek Elementary PTA  
AMOUNT OF FUNDING REQUESTED \$ 5,000

I. Contact Person responsible for the Activity described in this proposal:

A. Name Donna Morris  
B. Title Chair of committee  
C. Phone # (502) 239-7414 Fax # (502) \_\_\_\_\_  
D. E-mail KYDMorris@BellSouth.net

2. If funded, this activity will further which of the major goals of Louisville Metro listed below.

- ☒ Bringing Us Together  
☐ Keeping Us Safe  
☐ Promoting Education and Growing Jobs  
☒ Enhancing Neighborhoods and Protecting Our "Louisville" Quality of Life

3. If funded, this activity will strengthen (check one):

- ☐ Youth ( teenagers, ages 13-19)  
☐ Human Services ( Citizens with barriers to meeting basic human needs)  
☐ Arts/cultural  
☐ Neighborhoods  
☐ Business Associations  
☐ Parks  
☐ Community Activities and Events  
☒ Other: if you do not believe your proposal fits any of the above, please describe the nature of your request:

Elementary age children (5-12)

4. If approved, Louisville Metro Funds will be used for (check one)

- ☐ Operating Funds (cannot exceed 33% of agency's total budget)  
☐ Programming/services/events for direct benefit to community or qualified individuals  
☒ Capital equipment (small operating equipment which may be used to benefit the individuals or community being served. (No building or renovations)

5. **PROPOSAL DESCRIPTION:** Describe how you are going to further one of the four major goals of Louisville Metro Government by this proposal. (See #2)

The facility will give families a place to meet and congregate.  
The facility will promote the health and physical fitness of elementary age children (5-12), enhancing and protecting our Louisville quality of life.

6. Describe the activity being proposed to address the goal.

A Fun Fitness Facility will be built on the property of Fern Creek Elementary that will be available to FCE children during school hours and to the entire community at all other times.

7. Describe how the funding is to be used. BE SPECIFIC.

The funding will be used to purchase and install fitness and playground equipment at Fern Creek Elementary.

8. Describe the results/goals for this proposal. How will you know it is successful?

Children (ages 5-12) from Fern Creek Elementary, the community, the CEP (after-school and school break care) & Boy Scouts will come together to exercise, gain strength, improve gross motor skills, improve coordination, improve cooperation skills and have fun.

**EXPECTATIONS/REQUIREMENTS INCLUDE BUT ARE NOT LIMITED TO:**

- a. Participate in post-award training.
- b. Make all program and financial records available to any monitors from Louisville Metro to assure compliance with the approved funding.
- c. Failure to provide the services, programs or projects included in the agreement will result in funds being withheld, or in requirement for reimbursing Louisville Metro.
- d. Return to Louisville Metro of any unexpended funds by July 31, 2006.
- e. Documentation of all expenditures (canceled checks, receipts, paid invoices )

**COMPLETE PAGE 3 -BUDGET SUMMARY STATEMENT FOR THIS PROJECT.**

**STAFF ONLY:**

\_\_\_\_\_ Description of Applicant Agency/Organization Complete

\_\_\_\_\_ All documentation is attached: 501(c)3 status, Articles of Incorporation, Secretary of State status, EIN (Employer Identification Number)

**PROJECT/PROGRAM BUDGET SUMMARY STATEMENT**

**AGENCY NAME:** Fern Creek Elementary PTA

**Project/Program Name:** Fun and Fitness Facility

This Project/Program Proposal is # \_\_\_\_\_ of \_\_\_\_\_



REVENUES ANTICIPATED	2005-2006	% of Total Revenue
	Round to the nearest \$100	
<b>Louisville Metro Government</b>		
<b>Requested of Metro Agency: Metro Council</b>	\$ 5,000	12.5%
State of Kentucky		
Federal Government (Including Federal Pass-thru to State)		
United Way		
Fees for Services		
Private Contributions		
Interest Income		
Other Sources (Please specify) <u>School fundraisers 2005</u>	10,000	25%
<u>School fundraisers 2006</u>	5,000	12.5%
<u>grants</u>	20,000	50%
<b>TOTAL REVENUES</b>	<b>\$ 40,000</b>	<b>100%</b>

OPERATING EXPENSES		
Personnel (including all fringes)		
Operating (Contractual and Supplies)		
Capital Equipment, <u>mulch, shipping, construction</u> (Small Operating Equipment)	40,000	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>100%</b>

Value of in-kind assets, such as donated space, supplies, use of equipment, etc.	\$ -
Value of volunteer services and how computed:	\$ -



**SECTION ONE:**  
**DESCRIPTION OF APPLICANT AGENCY/ORGANIZATION**

**IDENTIFYING INFORMATION**

I. **Official Name of Agency/Organization (Agency)** as listed with the Kentucky Secretary of State:

Fern Creek Elementary PTA

II. Organization number as listed with the Kentucky Secretary of State: 0505287

III. List any "working" or "does business as" names for organization:

\_\_\_\_\_

IV. Address of main office: (street and zip + 4)

8815 Ferndale Rd. Louisville KY 40291

V. P. O. / mailing address if different: \_\_\_\_\_ (zip + 4) \_\_\_\_\_

VI. Phone # (502) 485-8250 Fax# (502) 485-8377

VII. E-Mail \_\_\_\_\_

VIII. **Agency's Legal Signatory/Title**

Name Melissa Dorris

Title First Vice President

IX. **Contact person responsible for application:**

A. Name: Debbie Peden

B. Phone # (502) 239-8118 Fax# (502) \_\_\_\_\_

C. E-Mail Deborah Peden@aol.com

**DESCRIPTION OF AGENCY**

I. **Describe your Agency's vision, mission and services:**

To promote the health and welfare of children in home, school and community. To develop efforts that will promote the highest advantages in physical, mental and social education. The PTA capital project for 2006 is to build a Fun Fitness Facility that will promote the health and physical fitness of the children of FCE and the community. The PTA provides money for field trips, cultural arts experiences, classroom materials, Arts and Humanities, Practical Living, Science Lab, technology, Winter Carnival, & Clothing Assistance Program. The PTA sponsors the Teacher Appreciation Luncheon, KY Kids Day and Ident-A-Kid.

- II. Total number of Board members 16
- III. Number of Board meetings held to date in current fiscal year 7
- IV. Average attendance at Board meetings 12

#### **FACILITIES**

- I. List location(s) and terms (owned, rented, leased, or donated).
- A. 8815 Ferndale Rd. Louisville KY 40291 - owned by Board of Education
- B. \_\_\_\_\_
- C. \_\_\_\_\_
- D. \_\_\_\_\_
- II. Are all facilities handicapped accessible? Yes ☒ No ☐
- III. If no, please explain:

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#### **FINANCIAL INFORMATION**

- I. Agency's fiscal year from (month) June 30 to (month) July 1st
- II. Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year? No ☒ Yes ☐
- III. If yes, please explain.

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- IV. For the **current fiscal year**, list funds received from Louisville Metro Government, including funds from any department, office, etc. in either the former City of Louisville or Jefferson County .

\$ \_\_\_\_\_ Source: \_\_\_\_\_

\$ \_\_\_\_\_ Source: \_\_\_\_\_

\$ \_\_\_\_\_ Source: \_\_\_\_\_

\$ \_\_\_\_\_ Source: \_\_\_\_\_

**V. Provide one copy only of each of the following, as appropriate (4 points):**

- A. Articles of Incorporation.
- B. Approved budget or executive summary for your Agency's current fiscal year.
- C. Proof of IRS 501(C) (3) status, or application for this IRS status, if applicable.
- D. Staffing structure for entire Agency, including organizational chart.
- E. Board member list; specify chair, vice-chair, secretary, and treasurer.
- F. **If** your Agency is an employer required to have a written Affirmative Action/Equal Employment Opportunity policy: copy of policy.
- G. **If** rent/occupancy costs are being requested: copy of the signed lease.
- H. **If** program participants have the opportunity to evaluate the services received: one copy each of any forms used.

**VI. List below any relationship any members of your Board of Directors or employees have with any Metro Council Member, Council Member's family, Council Member's staff, or any Louisville Metro Government employee.**

Debbie Peden - wife of James Peden  
Donna Morris - friend of Engel Family

**VII. I certify under the penalty of law that the information in this application is accurate to the best of my knowledge. I am aware that my Agency will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am authorized to sign this application for the Agency.**

Name of Legal Signatory: (type or print) Melissa S. Dorris

Title: First Vice-President

Signature Melissa Morris

Date 04/17/06

Bylaws of the

Parent-Teacher (Student) Association

Kentucky Congress of Parents and Teachers, Inc. Required Local Unit Bylaws Format (Revised July 2005)

ARTICLE I NAME

The name of this association is the Fern Creek

Teacher (Student) Association (PTA) (PTSA) of Jefferson Co., Kentucky, in

Jefferson county and 1 district. It is a local PTA (PTSA) unit organized under the authority of the Kentucky Congress of Parents and Teachers (The Kentucky PTA), a branch of the National Congress of Parents and Teachers (The National PTA). The articles of organization include (a) the bylaws and (b) the articles of incorporation.

#ARTICLE II: PURPOSES

Section 1. The Purposes of this PTA are:

- a. To promote the welfare of children and youth in home, school, community and place of worship;
- b. To raise the standards of home life;
- c. To secure adequate laws for the care and protection of children and youth;
- d. To bring into closer relation the home and the school, that parents and teachers may cooperate intelligently in the education of children and youth;
- e. To develop between the educators and the general public such united efforts as will secure for all children and youth the highest advantages in physical, mental, social and spiritual education.

Section 2. The Purposes of this PTA are promoted through an advocacy and educational program directed toward parents, teachers and the general public; developed through conferences, committees, projects and programs; and governed and qualified by the basic policies set forth in Article III.

Section 3. The organization is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code or corresponding section of any future Federal tax code (hereinafter "Internal Revenue Code").

#ARTICLE III: BASIC POLICIES

The following are basic policies of all PTAs in common with those of the National PTA.

- a. The organization shall be non-commercial, non-sectarian and non-partisan.
- b. The organization shall work with the schools to provide quality education for all children and youth and shall seek to participate in the decision-making process establishing school policy, recognizing that the legal responsibility to make decisions has been delegated by the people to boards of education, state education authorities, and local education authorities.
- c. The organization shall work to promote the health and welfare of children and youth and shall seek to promote collaboration between parents, schools and the community at large.
- d. No part of the net earnings of the organization shall inure to the benefit of, or be distributable to, members, directors, trustees, officers or other private persons, except that the

organization shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and contributions in furtherance of the purposes set forth in Article I hereof.

- e. Notwithstanding any other provision of these articles, the organization shall not carry on any other activities not permitted to be carried on (i) by an organization exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code or (ii) by an organization, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code.
- f. Upon the dissolution of this organization, after paying or adequately providing for the debts and obligations of the organization, the remaining assets shall be distributed to one or more non-profit funds, foundations or organizations which have established their tax exempt status under Section 501(c)(3) of the Internal Revenue Code and whose purposes are in accord with the National PTA.
- g. The organization or members in their official capacities shall not - directly or indirectly - participate or intervene (in any way, including the publishing or distributing of statements) in any political campaign on behalf of, or in opposition to, any candidate for public office; or devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise.

#ARTICLE IV: CONSTITUENT ORGANIZATIONS  
(Local PTAs/PTSAs, District PTAs and State PTAs)

Section 1. The Purposes and basic policies of National PTA shall in every case also be the purposes and basic policies of each constituent organization.

Section 2. Local PTAs shall be organized and chartered under the authority of the Kentucky PTA. The Kentucky PTA shall issue to each local PTA in its area an appropriate charter evidencing the good standing of the local PTA.

Section 3. a. A local unit in good standing is one which:

- 1. Adheres to the Purposes and basic policies of the PTA;
- 2. Remits the national and state portion of the dues to the state PTA office as required;
- 3. Remits the district portion of the dues as required;
- 4. Audits the treasurer's books and submits the PTA audit report form to the Kentucky PTA state office by October 15th;
- 5. Has bylaws approved by the Kentucky PTA every five (5) years;
- 6. Has an IRS Employer Identification Number (EIN) on file in the state PTA office; and
- 7. Maintains a minimum of ten (10) members.

Section 3. b. Each association in good standing as shown on the records in the Kentucky PTA office as of March 15th, shall be entitled to be represented at the annual convention of the Kentucky PTA by its president, or alternate; and one (1) additional at-large delegate for every twenty-five (25) members, or a major fraction thereof.



## ARTICLES OF INCORPORATION OF THE KENTUCKY

0505267.09

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, Sandra E. Kennedy,  
President, Cara Sweet, Secretary, John Y. Brown III  
Denise L. Kurk, Treasurer, and their  
Associates and Successors, do hereby associate themselves  
together as a body Corporate under the name and for the  
purpose herein stated, to-wit:

Secretary of State  
Received and Filed  
11/14/2000 11:41 AM  
Fee Receipt \$9.00  
dday-NAOI

## ARTICLE I

The name of the incorporation shall be the

Fern  
Creek Elementary PTA Inc.

## ARTICLE II

The principal office of the incorporation shall be located in  
the City of Louisville, Jefferson County, Kentucky.

8813 Ferndale Rd.  
Louisville, Ky 40291

## ARTICLE III

The purpose of the incorporation is to promote the  
welfare of children and youth in the home, school, church and  
community; to raise the standards of home life; to secure  
adequate laws for the care and protection of children and  
youth; to bring into closer relationship the home and the  
school that parents and teachers may co-operate intelligently  
in the training of the child, and to develop between  
educators and the general public such united efforts as will  
secure for every child the highest advantages in physical,

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mental, social and spiritual education. The corporation shall be non-commercial, non-sectarian and non-partisan.

#### ARTICLE IV CAPITAL STOCK

The corporation shall have no capital stock and is not organized or formed for pecuniary profit.

#### ARTICLE V

All persons now members of the Fern Creek Elementary PTA are hereby admitted to membership and all membership representations and voting shall be in compliance with the Bylaws of the Fern Creek Elem. PTA as now organized and in existence, subject, however, to such amendments as will be hereafter made in accordance with such Bylaws.

#### ARTICLE VI

The affairs of the corporation shall be conducted by the present officers (herein mentioned) and by the Board of Directors of the now existing unincorporated body and by their successors in office.

The officers shall be elected as provided by the Bylaws of the Fern Creek Elem. PTA, at the annual meeting held at the time and place designated by the Board of Directors. There shall be a minimum of four officers/directors of this corporation. Three officers/directors are here listed:

<u>Sandra E. Kennedy</u>	<u>President</u>	<u>215 Farmstead Ln, Louisville, Ky 40291</u>
Name	PTA Position	Complete Address

<u>Carla Sauer</u>	<u>Secretary</u>	<u>8501 Masters Ct, Louisville, Ky 40291</u>
Name	PTA Position	Complete Address

<u>Dorise L. Kirk</u>	<u>Treasurer</u>	<u>7302 Ridge Creek Rd, Louisville, Ky 40291</u>
Name	PTA Position	Complete Address

04/26/2006 WED 15:25 FAX 502 564 4075 Sec of State KY Corp.

3

ARTICLE VII

The corporation shall commence upon the filing of these Articles and shall continue until dissolved as provided in this Article.

In the event that the Fern Creek Elementary PTA is dissolved after the payment of all just debts any and all remaining assets will be sent to the Kentucky Congress of Parents and Teachers, which has qualified as an educational organization exempt from Federal income taxation under Section 501 (c) (3) of the Internal Revenue Code. This can also be found in the Bylaws of this corporation.

ARTICLE VIII

The private property of the members or of the Board of Directors shall not be subject to the payment of corporate debts.

ARTICLE IX

The registered agent for the Fern Creek Elementary PTA shall be the Kentucky Congress of Parents and Teachers, Inc., 148 Congress Lane, Frankfort, Franklin County, Kentucky,

40601, Judi Conrad (Judi Conrad) President. This is the state organization of this association.

04/26/2006 WED 15:25 FAX 502 564 4075 Sec of State KY Corp.

IN TESTIMONY WHERE OF, witness the hands this 13<sup>th</sup>  
day of October, 2000.

Donald E. Kennedy  
President  
Cara Sunset  
Secretary  
Dennis H. Rust  
Treasurer

Internal Revenue Service

Department of the Treasury

District  
DirectorP.O. Box 2508  
Cincinnati, OH 45201

JAN 15 1992

PTA Kentucky Congress  
PO Box 654  
Frankfort, KY 40602-Q654

Person to Contact:

Gordon Schnur

Telephone Number:

(513) 684-3957

Refer Reply to:

EP/EO

Date:

Federal Identification Number:

61-0461750

Dear Sir or Madam:

We have received your request for a copy of your tax exempt letter.

Our records show that we issued a determination letter in October, 1988 which recognized your organization as exempt from Federal income tax under section 501(c)(3) the Internal Revenue Code.

Based on the information supplied, we recognize your named subordinates on the list you submitted as exempt from Federal income tax under 501(c)(3) of the Code.

Additionally, we have classified the organizations you operate, supervise, or control, and which are covered by your notification to us, as organizations that are not private foundations because they are organizations of the type described in section 509(a)(2) of the Code.

Donors may deduct contributions to your subordinates as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to your subordinates or for their use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

You and your subordinates are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

RECEIVED JAN 21 1992

(2)

## PTA Kentucky Congress

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

As of January 1, 1984, unless specifically excepted, you and your subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Each year, at least 90 days before the end of your annual accounting period, please send the items listed below to the Internal Revenue Service Center at the address shown below.

1. A statement describing any changes during the year in the purposes, character, or method of operation of your subordinates;
2. A list showing the names, mailing addresses (including Postal ZIP Codes), actual addresses if different, and employer identification numbers of subordinates that since your previous report:
  - a. Changed names or addresses;
  - b. Were deleted from your roster; or
  - c. Were added to your roster.
3. For subordinates to be added, attach:
  - a. A statement that the information on which your present group exemption letter is based applies to the new subordinates;
  - b. A statement that each has given you written authorization to add its name to the roster;
  - c. A list of those to which the Service previously issued exemption rulings or determination letters;
  - d. A statement that none of the subordinates is a private foundation as defined in section 509(a) of the Code if the group exemption letter covers organizations described in section 501(c)(3);

(3)

## PTA Kentucky Congress

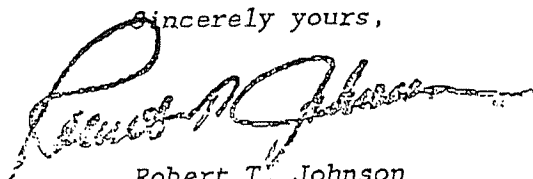
- e. The street address of subordinates where the mailing address is a P. O. Box; and
- f. The information required by Revenue Procedure 75-50, 1975-2 C.B. 587 for each subordinate that is a school claiming exemption under section 501(c)(3). Also include any other information necessary to establish that the school is complying with the requirements of Revenue Ruling 71-447, 1971-2 C.B. 230. This is the same information required by Schedule A, Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code.
4. If applicable, a statement that your group exemption roster did not change since your previous report.

The above information should be sent to the following address:

Internal Revenue Service Center  
Attn: Entity Control Unit  
Cincinnati, OH 45999

Your Group Exempt Number is 5110.

Sincerely yours,



Robert T. Johnson  
District Director

## Short Form

## Return of Organization Exempt From Income Tax

2002

Open to Public Inspection

990-EZ

Department of the Treasury  
Internal Revenue Service

- Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
- For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

A For 2002 calendar year, or tax year beginning July 1, 2002, and ending June 30, 2003

- 3 Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print type. See Specific Instructions.

C Name of organization

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

City or town, state or country, and ZIP + 4

D Employer identification number

61-1148741

E Telephone number

(502) 485-8250

F Enter 4-digit (GEN) ▶ 510

Section 501(c)(3) organizations and 4947(a)(1) exempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☒ Cash ☐ Accrual  
Other (specify) ▶

H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Web site: ▶

J Organization type (check only one) ☒ 501(c)(3) (insert no.) ☐ 4947(a)(1) or ☐ 527

Check ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 72,252

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 36 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received		2	
	2	Program service revenue including government fees and contracts		3	1884
	3	Membership dues and assessments		4	
	4	Investment income		5a	
	5a	Gross amount from sale of assets other than inventory		5b	
	b	Less: cost or other basis and sales expenses		5c	
	c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)		6	
	6	Special events and activities (attach schedule):		6a	60776
	a	Gross revenue (not including \$ of contributions reported on line 1) (See attached schedule)		6b	31092
	b	Less: direct expenses other than fundraising expenses		6c	29684
c	Net income or (loss) from special events and activities (line 6a less line 6b)		7a	3589	
7a	Gross sales of inventory, less returns and allowances		7b	5146	
b	Less: cost of goods sold		7c	6443	
c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)		8	3	
8	Other revenue (describe ▶ Misc. refund)		9	38014	
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)		10		
Expenses	10	Grants and similar amounts paid (attach schedule)		11	
	11	Benefits paid to or for members		12	
	12	Salaries, other compensation, and employee benefits		13	
	13	Professional fees and other payments to independent contractors		14	
	14	Occupancy, rent, utilities, and maintenance		15	1344
	15	Printing, publications, postage, and shipping		16	41447
	16	Other expenses (describe ▶ See attached schedule)		17	42791
	17	Total expenses (add lines 10 through 16)		18	<4777>
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)		19	12702
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		20	
	20	Other changes in net assets or fund balances (attach explanation)		21	7925
	21	Net assets or fund balances at end of year (combine lines 18 through 20)			

Part II Balance Sheet (See page 39 of the instructions.)

(A) Beginning of year (B) End of year

22	Cash, savings, and investments	12702	22	7925
23	Land and buildings		23	
24	Other assets (describe ▶)		24	
25	Total assets	12702	25	7925
26	Total liabilities (describe ▶)		26	
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	12702	27	7925

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form 990-EZ (2002)



**FERN CREEK ELEMENTARY PTA**  
**Budget - Proposed vs. Actual**  
**2005-2006**

*Revised*  
*8/9/05*  
*BC*

	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>OVER/(UNDER)</u>
Balance as of 7/1/05	\$11,120.86	\$11,120.86	0.00
<b>RECEIPTS</b>			
<b>Membership**</b>		551.25	(551.25)
<b>Misc. Income</b>		0.00	0.00
<b>Fund-raising Projects:</b>			
Fall Fund-raiser		30,000.00	(30,000.00)
Winter Carnival		3,100.00	(3,100.00)
Winter Carnival - Silent Auction		1,000.00	(1,000.00)
Pictures (Fall & Spring)		3,000.00	(3,000.00)
Yearbook		6,200.00	(6,200.00)
Skate Party		1,200.00	(1,200.00)
School Spirit Items		5,000.00	(5,000.00)
<b>TOTAL RECEIPTS</b>	11,120.86	61,172.11	(50,051.25)
<b>DISBURSEMENTS</b>			
<b>Administrative:</b>			
Office Supplies/Postage/Copy Machine upkeep		1,500.00	(1,500.00)
Officers Expenses		800.00	(800.00)
Storage Space Rental		625.00	(625.00)
Insurance		350.00	(350.00)
<b>Leadership Education:</b>			
National/State/15th District Functions		250.00	(250.00)
<b>Fundraising:</b>			
Fall Fund-raiser		15,000.00	(15,000.00)
Winter Carnival		1,500.00	(1,500.00)
Winter Carnival - Silent Auction		1,000.00	(1,000.00)
Yearbook		6,200.00	(6,200.00)
Skate Party		625.00	(625.00)
School Spirit Items		3,000.00	(3,000.00)
<b>Misc.:</b>			0.00
Gifts and Remembrances		200.00	(200.00)
Hospitality		300.00	(300.00)
Other	0.00	250.00	(250.00)
	0.00	31,600.00	(31,600.00)

# FERN CREEK ELEMENTARY PTA

## Budget - Proposed vs. Actual

2005-2006

DISBURSEMENTS	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>OVER/(UNDER)</u>
<b>Special Projects:</b>			
5th Grade Celebration		1,000.00	(1,000.00)
Arts & Humanities Lab Supplies		500.00	(500.00)
Attendance & Birthday Incentives		300.00	(300.00)
Cultural Arts		100.00	(100.00)
Instructional Team Activities		3,000.00	(3,000.00)
Kentucky Kids Week		1,000.00	(1,000.00)
Library		500.00	(500.00)
Practical Living		500.00	(500.00)
Science Lab Supplies		500.00	(500.00)
Special Projects		1,000.00	(1,000.00)
Student/Staff Incentives		700.00	(700.00)
Teacher Appreciation Week		2,000.00	(2,000.00)
Teaching Assistants		250.00	(250.00)
Teacher Resources & Supplies(TBIP)		7,400.00	(7,400.00)
Technology Supplies	0.00	500.00	(500.00)
	0.00	19,250.00	(19,250.00)
<b>PTA Membership:</b>			
District Dues			0.00
Membership Drive	0.00	400.00	(400.00)
	0.00	400.00	(400.00)
<b>PTA Capital Projects:</b>			
CSILE Grant		1,000.00	(1,000.00)
Capital Projects--Other--Approved Spring 2005		4,500.00	(4,500.00)
Capital Projects--WHAS Crusade for Children		250.00	(250.00)
Capital Projects--Other	0.00	350.00	(350.00)
	0.00	6,100.00	(6,100.00)
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>57,350.00</b>	<b>(57,350.00)</b>
<b>2006-2007 Start-up Funds</b>		3,700.00	(3,700.00)
<b>Emergency Reserve Fund</b>		122.11	(122.11)
<b>GRAND TOTAL</b>	<b>0.00</b> =====	<b>61,172.11</b> =====	<b>(57,472.11)</b> =====

CASH AVAILABLE FOR USE AS OF 07/01/05	11,120.86
DUES COLLECTED & PAYABLE	0.00
CASH BALANCE PER CHECKBOOK AS OF 07/01/05	11,120.86
	=====

<b>**Membership Recap</b>	<b>Members</b>	<b>700 Members</b>
Dues -- @ \$4 each	\$0.00	\$2,800.00
National Dues -- @ \$1.75 each	0.00	(1,225.00)
State Dues -- @ \$1.00 each	0.00	(700.00)
District Dues -- @ .20 each	0.00	(140.00)
	\$0.00	\$735.00

# FERN CREEK ELEMENTARY PTA BOARD MEMBERS

## 2005/2006

### *elected* President

Donna Childress  
4211 Hurstbourne Woods Dr.  
Louisville, KY 40299  
Hm 499-6010 Cell 550-6496  
[skchildcm@aol.com](mailto:skchildcm@aol.com)

### *elected* 1st Vice President

Melissa Morris  
5316 Georgia Lane  
Louisville, KY 40219  
Hm 810-9955 Cell 485-8250  
[mdorris1@jefferson.k12.ky.us](mailto:mdorris1@jefferson.k12.ky.us)

### Principal

Cheryl Riggsby  
3917 Ashridge Dr.  
Louisville, KY 40241  
Hm 425-7898  
[riggsby1@jefferson.k12.ky.us](mailto:riggsby1@jefferson.k12.ky.us)

### *elected* 2nd Vice President

Julie Gadd  
8908 Hudson Lane  
Louisville, KY 40291  
Hm 239-1166

### *elected* 3rd Vice President

Stephanie Robinson-Raymer  
6904 Heatherwood Ct.  
Louisville, KY 40291  
Hm 231-9122 Cell 523-1839  
[stephanie71@insightbb.com](mailto:stephanie71@insightbb.com)

### Teacher

Angie Harris  
11607 Chinook Ct.  
Louisville, KY 40299  
Hm 240-0095  
[aharris2@jefferson.k12.ky.us](mailto:aharris2@jefferson.k12.ky.us)

### *elected* Treasurer

Betsy Cobb  
4201 Woodmont Park Lane  
Louisville, KY 40245  
Hm 241-1670 Cell 608-1670  
[betsycobbonly@aol.com](mailto:betsycobbonly@aol.com)

### *elected* Secretary

Joyce Campbell  
8504 Fern View Dr.  
Louisville, KY 40291  
Hm 231-8963

### Teacher

Sarawit Asfaw  
5510 Hames Trace #577  
Louisville, KY 40291  
Cell 608-3811  
[sasfaw08@jefferson.k12.ky.us](mailto:sasfaw08@jefferson.k12.ky.us)

### Fundraiser Coordinator

Dawnyele White  
5312 Armsmere Way  
Louisville, KY 40218  
Hm 964-4191 Cell 594-5239  
[dawnyele@yahoo.com](mailto:dawnyele@yahoo.com)

### School Spirit

Cara Sweet  
8501 Masters Court  
Louisville, KY 40291  
Hm 231-6553 Cell 797-3402  
[lcmsweet@aol.com](mailto:lcmsweet@aol.com)

### Teacher

Kate Daniels  
1315 Lydia St.  
Louisville, KY 40217  
Cell 550-0030  
[kdaniel3@jefferson.k12.ky.us](mailto:kdaniel3@jefferson.k12.ky.us)

### Hospitality

TJ Lamping  
6517 Bilsim Lane  
Louisville, KY 40291  
Hm 231-8224 Cell 819-5096  
[tjlamping@bellsouth.net](mailto:tjlamping@bellsouth.net)

### Volunteer Coordinators

Donna Morris  
100 Cedar Branch Ct.  
Louisville, KY 40291  
Hm 239-7414 Cell 551-1007  
[kylmorriss@bellsouth.net](mailto:kylmorriss@bellsouth.net)

### Staff Rep

Dafiah A. Mu'min  
8201 Tawnywood Ct.  
Louisville, KY 40291  
Cell 649-6198/599-5531  
[rmumin1@jefferson.k12.ky.us](mailto:rmumin1@jefferson.k12.ky.us)

Christie Henry  
8208 Rome Beauty Way  
Louisville, KY 40228  
Hm 231-1121  
[bchenry1@bellsouth.net](mailto:bchenry1@bellsouth.net)

Kim Springmier  
1210 McKenna Way  
Louisville, KY 40291  
Hm 231-4425 Cell 609-4058

*Elected positions are marked. All other positions are appointed (except Principal). Each Board Member has an equal vote at meetings.*

**Organization Number** 0505287  
**Name** FERN CREEK ELEMENTARY PTA INC.  
**Profit or Non-Profit** N - Non-profit  
**Company Type** KCO - Kentucky Corporation  
**Status** A - Active  
**Standing** G - Good  
**State** KY  
**File Date** 11/14/2000  
**Organization Date** 11/14/2000  
**Last Annual Report** 6/9/2005  
**Principal Office** 8815 FERNDAL RD  
LOUISVILLE, KY 40291  
**Registered Agent** KENTUCKY CONGRESS OF PARENTS AND  
TEACHERS, INC.  
148 COMSUMER LANE  
FRANKFORT, KY 40601

**Current Officers**

**President** Patty Francis  
**Vice President** Stephanie Robinson-Raymer  
**Secretary** Joyce Campbell  
**Treasurer** Betsy Cobb  
**Director** Michelle Alvey  
**Director** Melissa Dorris  
**Director** Susan Childress

**Incorporators and Initial Directors**

**Incorporator** SANDRA E. KENNEDY  
**Incorporator** CARA SWEET  
**Incorporator** DENISE L. KURK  
**Director** SANDRA E. KENNEDY  
**Director** CARA SWEET  
**Director** DENISE L. KURK

**This organization has no assumed names**

**Images Available Online**

Documents filed with the Office of the Secretary of State on September 15, 2004 or thereafter are available as scanned images or PDF

documents. Documents filed prior to September 15, 2004 will become available as the images are created.

6/9/2005	1 page	<a href="#"><u>tiff</u></a>	<a href="#"><u>PDF</u></a>	<a href="#"><u>Annual Report</u></a>
6/3/2004	1 page	<a href="#"><u>tiff</u></a>	<a href="#"><u>PDF</u></a>	<a href="#"><u>Annual Report</u></a>